สรุปข้อมูลกองทุน
Fund Summary
Date 29 March 2024

SCB US Equity DJI Fund (Super Savings Fund E-channel)

SCBDJI(SSFE)

Fund Summary

Fund Type	Super Savings Fund
Fund Registration date	08 April 2021
Investment Policy	The Fund has the policy to focus on the investment in foreign mutual fund "SPDR Dow Jones Industrial Average ETF Trust" (Master fund), Exchange Traded Fund (ETF) listed in NYSE Arca, United States. The Master fund managed by State Street Global Advisors. The Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year not less than 80% of the NAV.
Net Asset Value	Baht 6.37 million
Net Asset Value Per Unit	Baht 11.8918
Policy on Dividend Payment	Pay out no more than 12 times per year
Automatic redemption policy	No AutoRedeem
Risk Involved	1. Leverage Risk 2. Call Risk 3. Liquidity Risk 4. Business Risk 5. Country Risk 6. Repatriation Risk 7. Market Risk 8. Credit Risk 9. Exchange rate Risk 10. Reinvestment Risk 11. The risk of delay payment from foreign funds.
FX hedging policy	Fully hedged/Almost fully hedged
AIMC Category	US Equity

Subscription / Redemption

Date & Time	Before 3.30 p.m. of every working day for Fund Click
Minimum Additional Subcription Amount	Baht 1 / Baht 1
Minimum Redemption	Baht 0
Minimum Balance	Baht 0
Redemption Settlement Date	4 business days after the date of redemption (T+4)

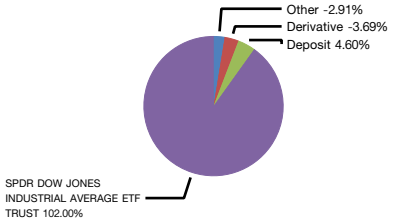
Fees Collected from Unit holders

Front-end fee	Not exceed 3.21% of NAV (waived)
Back-end fee	Not exceed 3.21% of NAV (waived)
Switch In fee	Not exceed 3.21% of NAV (waived)
Switch Out fee	Not exceed 3.21% of NAV (waived)
Brokerage Fee (All Transaction)	Not exceed 0.75 % of NAV (Currently charged at 0.1%)
Transfer fee	Baht 10 per 1,000 units

Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

Management Fee	Not exceed 1.61 p.a. (waived)
Trustee Fee	Not exceed 0.11 p.a. (Currently charged at 0.0321%)
Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06955%)
Other expenses	Actual expense Not exceed 2.68%

Asset Allocation



Fund Performance vs Benchmark

Fund Performance	Return			Annualized Return				
	YTD	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inception
SCBDJI(SSFE)	5.68%	5.68%	17.81%	17.72%	n.a.	n.a.	n.a.	10.78%
Benchmark[1]	5.23%	5.23%	16.89%	15.65%	n.a.	n.a.	n.a.	8.30%
Portfolio SD	4.31%	4.31%	6.80%	9.82%	n.a.	n.a.	n.a.	14.69%
Benchmark SD	4.41%	4.41%	6.90%	9.98%	n.a.	n.a.	n.a.	14.76%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBDJI(SSFE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.49%	11.08%
Benchmark[1]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.87%	8.79%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	21.02%	11.26%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	20.94%	11.47%

Class Date 10 June 2022

Fund Details

	% Of NAV
Security	
1.SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST	102.00
Industry	
1.UNIT TRUST	102.00

Master Fund

SCB US Equity DJI Fund (Super Savings Fund E-channel) -- Master Fund Fact Sheet

AIMC Category Performance Report

	Average Trailing Return (%)							Average Calendar Year Return (%)				
AIMC Category	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
US Equity	8.66	8.66	20.91	26.41	1.55	8.81	9.10	23.64	20.70	22.20	-30.01	25.04

Remark

[1]Master fund's performance (100%) Adjusted with the cost of hedging the exchange rate to calculate the return in Thai baht on the investment date (95%) and adjust the exchange rate against the baht currency at the date of calculation of the return (5%).

Prior to each investment decision, investors need to study and understand the features, condition concerning return and investment risk of the fund. Past performance of the fund is not a guarantee for future performance.
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